

## Annual Urban Renewal Report, Fiscal Year 2013 - 2014

### Levy Authority Summary

Local Government Name: LUCAS COUNTY  
Local Government Number: 59

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
LUCAS COUNTY URBAN RENEWAL	59006	2

**TIF Debt Outstanding:** 1,468,800

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
---	---	---	---

TIF Revenue:	12,429
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>12,429</b>

Rebate Expenditures:	12,429
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>12,429</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	0	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
---	---	---	---

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 1,456,371

## Urban Renewal Area Data Collection

Local Government Name: LUCAS COUNTY (59)  
 Urban Renewal Area: LUCAS COUNTY URBAN RENEWAL  
 UR Area Number: 59006  
 UR Area Creation Date: 10/2011

To make it possible for the County to enter into a tax increment rebate agreement with Hy-Vee, Inc related to expansion of the Company's facilities that will be constructed on property located in and near the City of Chariton, within the Urban Renewal Area

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CHARITON CITY/CHARITON SCH/HY-VEE #1 TIF INCREM	59060	59061	630,956
WHITEBREAST TWP/CHARITON SCH/HY-VEE #1 TIF INCREM	59062	59063	0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	643,523	0	0	0	643,523	0	643,523
Taxable	0	0	643,523	0	0	0	643,523	0	643,523
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:**

0

0

**Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 12,429  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 12,429**

Rebate Expenditures: 12,429  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 12,429**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:**

0

0

**Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For LUCAS COUNTY URBAN RENEWAL

### CHHV1\_WBHV1

Description:	Rebate for New Fuel Island and Expansion of Existing Warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For LUCAS COUNTY URBAN RENEWAL

### 2011 Hy-Vee Rebate

Debt/Obligation Type:	Rebates
Principal:	1,468,800
Interest:	0
Total:	1,468,800
Annual Appropriation?:	No
Date Incurred:	10/05/2011
FY of Last Payment:	2024

## Rebates For LUCAS COUNTY URBAN RENEWAL

### CHCCHYVEETIF#1

TIF Expenditure Amount:	12,429
Rebate Paid To:	12429
Tied To Debt:	2011 Hy-Vee Rebate
Tied To Project:	CHHV1_WBHV1
Projected Final FY of Rebate:	2024

### TIF Taxing District Data Collection

Local Government Name: LUCAS COUNTY (59)  
 Urban Renewal Area: LUCAS COUNTY URBAN RENEWAL (59006)  
 TIF Taxing District Name: CHARITON CITY/CHARITON SCH/HY-VEE #1 TIF INCREM  
 TIF Taxing District Inc. Number: 59061  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2011

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	643,523	0	0	0	643,523	0	643,523
Taxable	0	0	643,523	0	0	0	643,523	0	643,523
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	12,567	630,956	630,956	0	0

FY 2014 TIF Revenue Received: 12,429

### TIF Taxing District Data Collection

Local Government Name: LUCAS COUNTY (59)  
 Urban Renewal Area: LUCAS COUNTY URBAN RENEWAL (59006)  
 TIF Taxing District Name: WHITEBREAST TWP/CHARITON SCH/HY-VEE #1 TIF INCREM  
 TIF Taxing District Inc. Number: 59063  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	10,356,641	0	0	0	0

FY 2014 TIF Revenue Received: 0